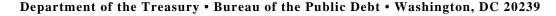
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

July 16, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: July 19, 2007
Maturity Date: October 18, 2007

CUSIP Number: 912795A68

High Rate: 4.840% Investment Rate 1/: 4.982% Price: 98.776556

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 50.15%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	37,910,000 1,904,495 100,000	\$	13,995,783 1,904,495 100,000
SUBTOTAL		39,914,495		16,000,278 2/
Federal Reserve		7,248,261		7,248,261
TOTAL	\$	47,162,756	\$	23,248,539

Median rate 4.830%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 4.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 39,914,495 / 16,000,278 = 2.49

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,387,171,000